



A Goal Based System Utilizing A Spreadsheet Architecture
Serial No. 09/868,693 – Inventor: Benoit Patrick Bertrand
Attorney Docket No. 005222.00149
Kenneth F. Smolik – (312) 463-5000
REPLACEMENT SHEET

1/16

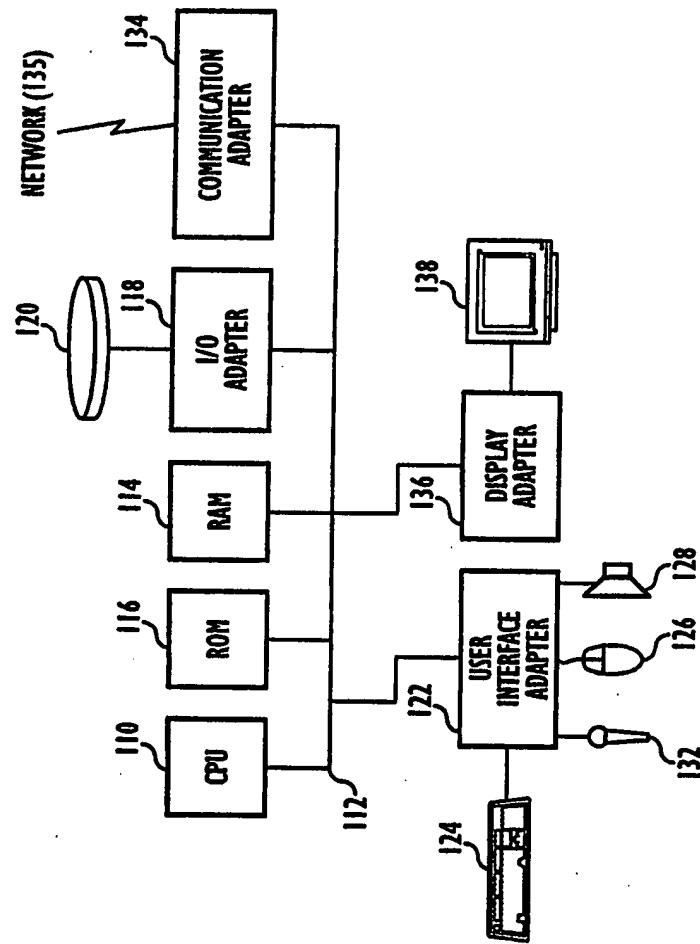
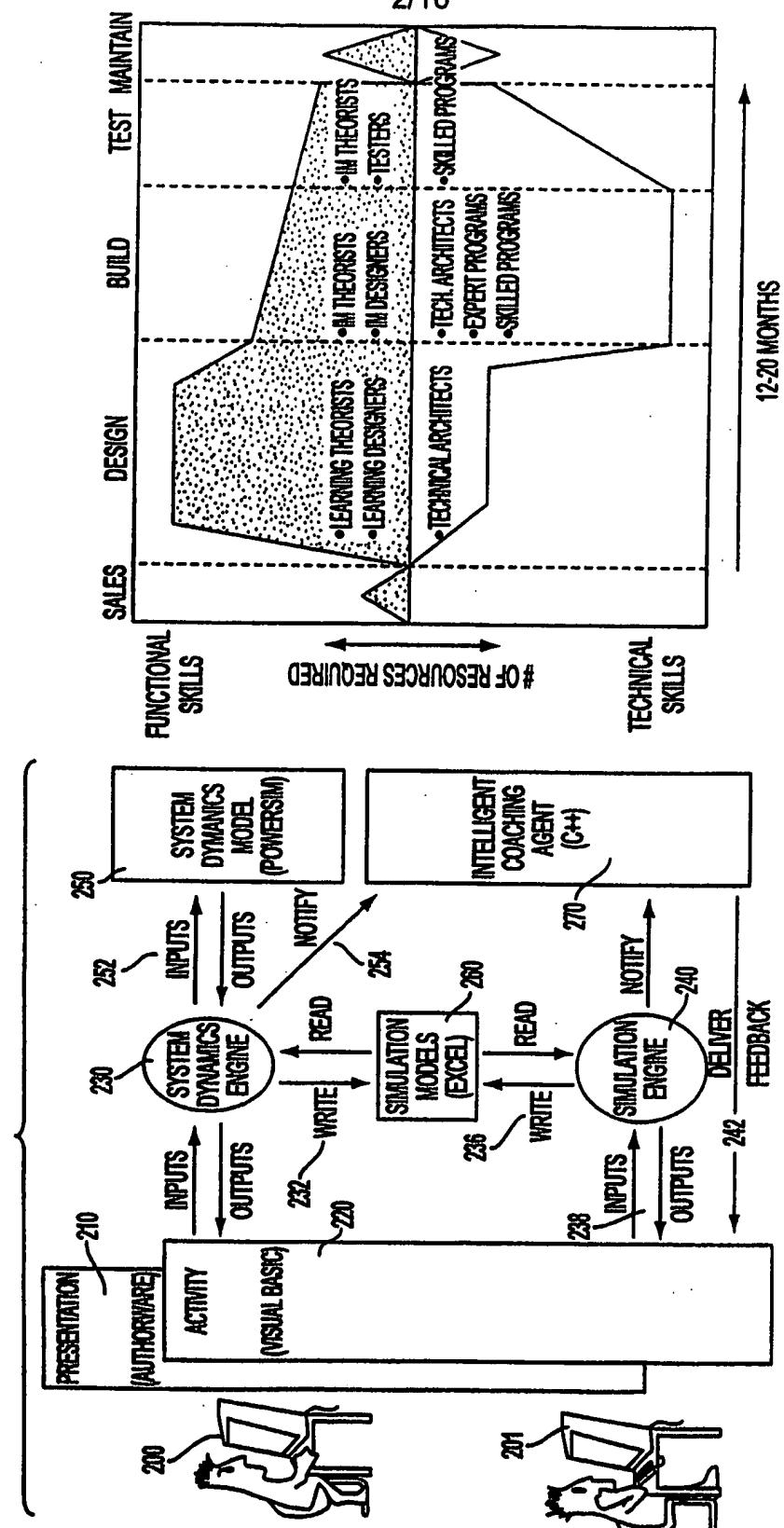


FIG. 1



2/16





3/16

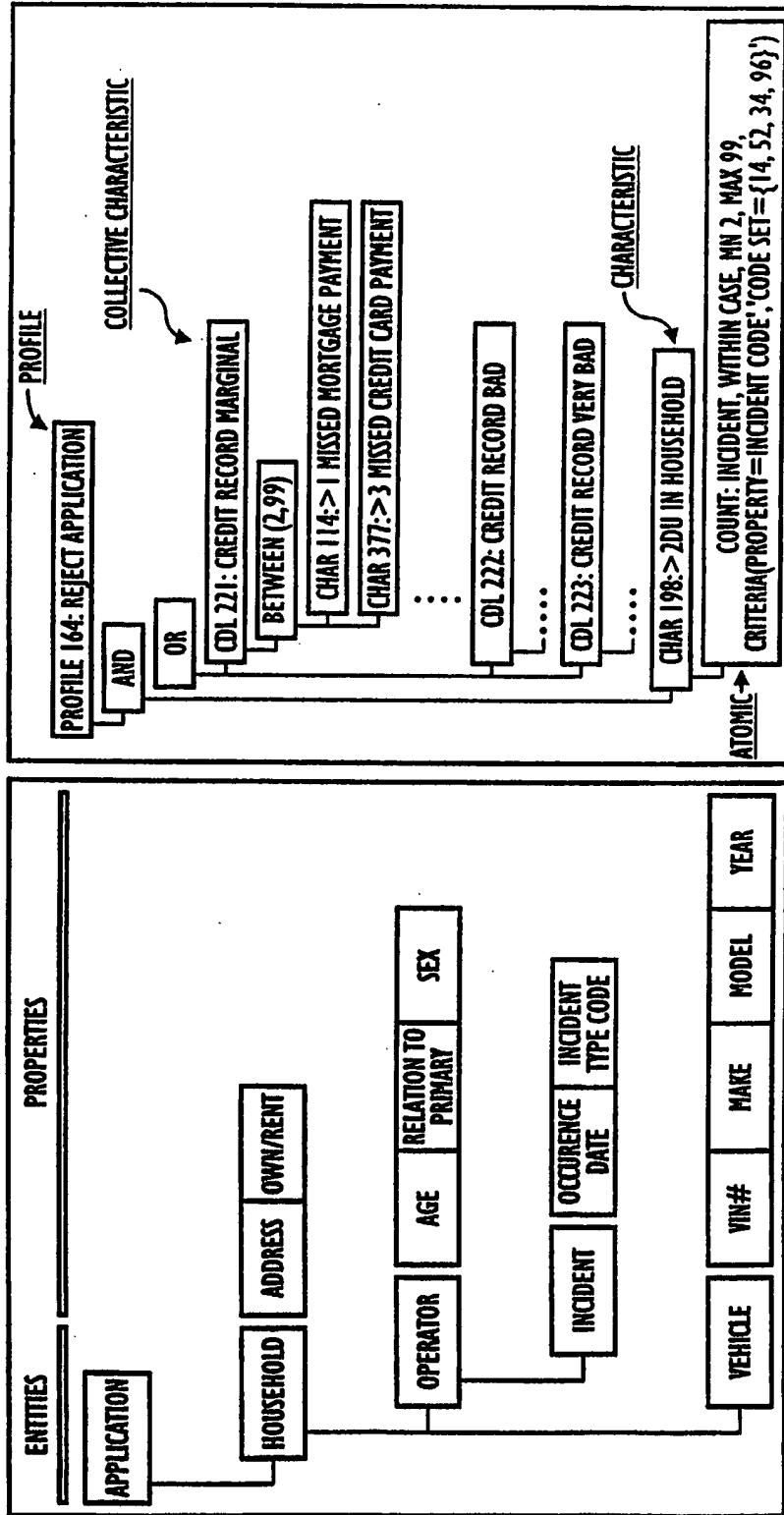


FIG. 4

FIG. 5



4/16

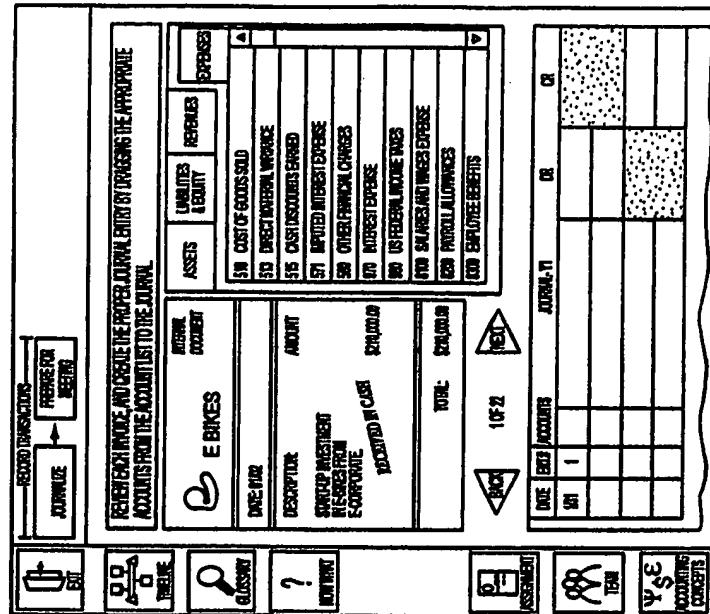


FIG. 7

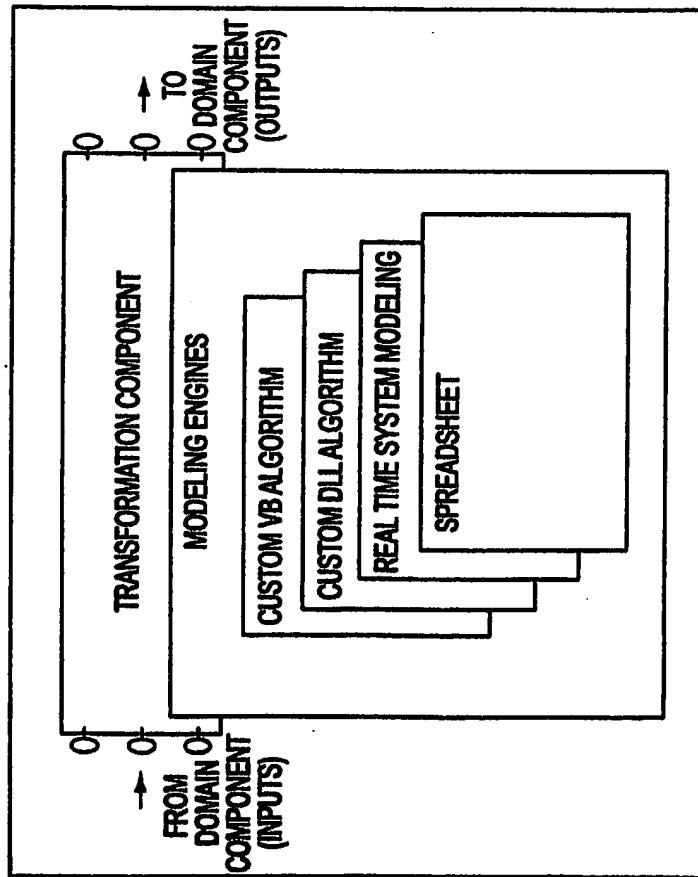


FIG. 6



5/16

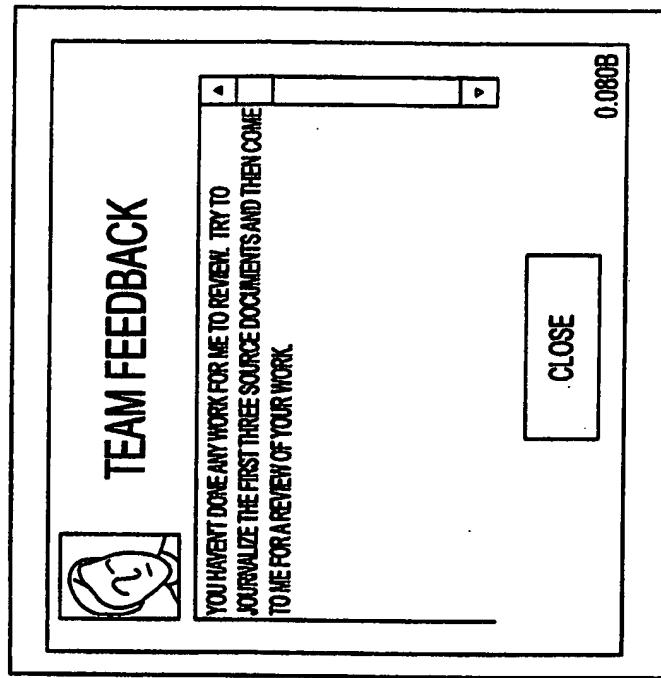


FIG. 9

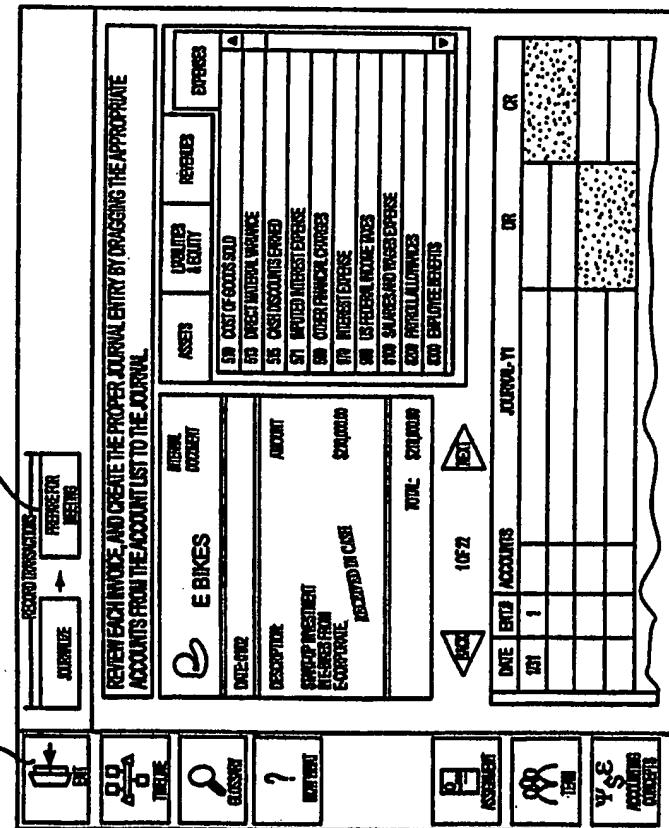


FIG. 8



A Goal Based System Utilizing A Spreadsheet Architecture
 Serial No. 09/868,693 – Inventor: Benoit Patrick Bertrand
 Attorney Docket No. 005222.00149
 Kenneth F. Smolik – (312) 463-5000
 REPLACEMENT SHEET

6/16

REVIEW EACH INVOICE AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL.																										
	<table border="1"> <thead> <tr> <th>ASSETS</th> <th>LIABILITIES & EQUITY</th> <th>REVENUES</th> <th>EXPENSES</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>DATE</th> <th>INVOICE NUMBER</th> <th>DESCRIPTION</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>01/02</td> <td>INV# 12345</td> <td>STOCKHOLDERS' DEFICIT</td> <td>\$150,000</td> </tr> <tr> <td></td> <td></td> <td>NOTE FROM INVESTMENT AGREEMENT WE WANT TO USE THE ENTIRE STOCKHOLDERS' DEFICIT FROM CORPORATE THIS MONTH, SO WE PURCHASED THESE BONDS SOME CAN EARN SOME INTEREST</td> <td></td> </tr> <tr> <td></td> <td></td> <td>TOTAL:</td> <td>\$150,000</td> </tr> </tbody> </table>	ASSETS	LIABILITIES & EQUITY	REVENUES	EXPENSES					DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT	01/02	INV# 12345	STOCKHOLDERS' DEFICIT	\$150,000			NOTE FROM INVESTMENT AGREEMENT WE WANT TO USE THE ENTIRE STOCKHOLDERS' DEFICIT FROM CORPORATE THIS MONTH, SO WE PURCHASED THESE BONDS SOME CAN EARN SOME INTEREST				TOTAL:	\$150,000	
ASSETS	LIABILITIES & EQUITY	REVENUES	EXPENSES																							
DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT																							
01/02	INV# 12345	STOCKHOLDERS' DEFICIT	\$150,000																							
		NOTE FROM INVESTMENT AGREEMENT WE WANT TO USE THE ENTIRE STOCKHOLDERS' DEFICIT FROM CORPORATE THIS MONTH, SO WE PURCHASED THESE BONDS SOME CAN EARN SOME INTEREST																								
		TOTAL:	\$150,000																							
	<table border="1"> <thead> <tr> <th>ASSETS</th> <th>LIABILITIES & EQUITY</th> <th>REVENUES</th> <th>EXPENSES</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>DATE</th> <th>INVOICE NUMBER</th> <th>DESCRIPTION</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>01/02</td> <td>INV# 12345</td> <td>STOCKHOLDERS' DEFICIT</td> <td>\$150,000</td> </tr> <tr> <td></td> <td></td> <td>NOTE FROM INVESTMENT AGREEMENT WE WANT TO USE THE ENTIRE STOCKHOLDERS' DEFICIT FROM CORPORATE THIS MONTH, SO WE PURCHASED THESE BONDS SOME CAN EARN SOME INTEREST</td> <td></td> </tr> <tr> <td></td> <td></td> <td>TOTAL:</td> <td>\$150,000</td> </tr> </tbody> </table>	ASSETS	LIABILITIES & EQUITY	REVENUES	EXPENSES					DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT	01/02	INV# 12345	STOCKHOLDERS' DEFICIT	\$150,000			NOTE FROM INVESTMENT AGREEMENT WE WANT TO USE THE ENTIRE STOCKHOLDERS' DEFICIT FROM CORPORATE THIS MONTH, SO WE PURCHASED THESE BONDS SOME CAN EARN SOME INTEREST				TOTAL:	\$150,000	
ASSETS	LIABILITIES & EQUITY	REVENUES	EXPENSES																							
DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT																							
01/02	INV# 12345	STOCKHOLDERS' DEFICIT	\$150,000																							
		NOTE FROM INVESTMENT AGREEMENT WE WANT TO USE THE ENTIRE STOCKHOLDERS' DEFICIT FROM CORPORATE THIS MONTH, SO WE PURCHASED THESE BONDS SOME CAN EARN SOME INTEREST																								
		TOTAL:	\$150,000																							
	<table border="1"> <thead> <tr> <th>DATE</th> <th>ACCOUNTS</th> <th>JOURNAL-Y1</th> <th>DR</th> <th>CR</th> </tr> </thead> <tbody> <tr> <td>01/02</td> <td>1 411 PAYMENT</td> <td>\$150,000</td> <td>\$150,000</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>10 CASH</td> <td>\$150,000</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	DATE	ACCOUNTS	JOURNAL-Y1	DR	CR	01/02	1 411 PAYMENT	\$150,000	\$150,000								10 CASH	\$150,000							
DATE	ACCOUNTS	JOURNAL-Y1	DR	CR																						
01/02	1 411 PAYMENT	\$150,000	\$150,000																							
	10 CASH	\$150,000																								

REVIEW EACH INVOICE AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL.																										
	<table border="1"> <thead> <tr> <th>ASSETS</th> <th>LIABILITIES & EQUITY</th> <th>REVENUES</th> <th>EXPENSES</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>DATE</th> <th>INVOICE NUMBER</th> <th>DESCRIPTION</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>01/02</td> <td>INV# 12345</td> <td>E BIKES</td> <td>\$100,000</td> </tr> <tr> <td></td> <td></td> <td>NOTE FROM INVESTMENT AGREEMENT WE WANT TO USE THE ENTIRE STOCKHOLDERS' DEFICIT FROM CORPORATE THIS MONTH, SO WE PURCHASED THESE BONDS SOME CAN EARN SOME INTEREST</td> <td></td> </tr> <tr> <td></td> <td></td> <td>TOTAL:</td> <td>\$100,000</td> </tr> </tbody> </table>	ASSETS	LIABILITIES & EQUITY	REVENUES	EXPENSES					DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT	01/02	INV# 12345	E BIKES	\$100,000			NOTE FROM INVESTMENT AGREEMENT WE WANT TO USE THE ENTIRE STOCKHOLDERS' DEFICIT FROM CORPORATE THIS MONTH, SO WE PURCHASED THESE BONDS SOME CAN EARN SOME INTEREST				TOTAL:	\$100,000	
ASSETS	LIABILITIES & EQUITY	REVENUES	EXPENSES																							
DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT																							
01/02	INV# 12345	E BIKES	\$100,000																							
		NOTE FROM INVESTMENT AGREEMENT WE WANT TO USE THE ENTIRE STOCKHOLDERS' DEFICIT FROM CORPORATE THIS MONTH, SO WE PURCHASED THESE BONDS SOME CAN EARN SOME INTEREST																								
		TOTAL:	\$100,000																							
	<table border="1"> <thead> <tr> <th>ASSETS</th> <th>LIABILITIES & EQUITY</th> <th>REVENUES</th> <th>EXPENSES</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>DATE</th> <th>INVOICE NUMBER</th> <th>DESCRIPTION</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>01/02</td> <td>INV# 12345</td> <td>E BIKES</td> <td>\$100,000</td> </tr> <tr> <td></td> <td></td> <td>NOTE FROM INVESTMENT AGREEMENT WE WANT TO USE THE ENTIRE STOCKHOLDERS' DEFICIT FROM CORPORATE THIS MONTH, SO WE PURCHASED THESE BONDS SOME CAN EARN SOME INTEREST</td> <td></td> </tr> <tr> <td></td> <td></td> <td>TOTAL:</td> <td>\$100,000</td> </tr> </tbody> </table>	ASSETS	LIABILITIES & EQUITY	REVENUES	EXPENSES					DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT	01/02	INV# 12345	E BIKES	\$100,000			NOTE FROM INVESTMENT AGREEMENT WE WANT TO USE THE ENTIRE STOCKHOLDERS' DEFICIT FROM CORPORATE THIS MONTH, SO WE PURCHASED THESE BONDS SOME CAN EARN SOME INTEREST				TOTAL:	\$100,000	
ASSETS	LIABILITIES & EQUITY	REVENUES	EXPENSES																							
DATE	INVOICE NUMBER	DESCRIPTION	AMOUNT																							
01/02	INV# 12345	E BIKES	\$100,000																							
		NOTE FROM INVESTMENT AGREEMENT WE WANT TO USE THE ENTIRE STOCKHOLDERS' DEFICIT FROM CORPORATE THIS MONTH, SO WE PURCHASED THESE BONDS SOME CAN EARN SOME INTEREST																								
		TOTAL:	\$100,000																							
	<table border="1"> <thead> <tr> <th>DATE</th> <th>ACCOUNTS</th> <th>JOURNAL-Y1</th> <th>DR</th> <th>CR</th> </tr> </thead> <tbody> <tr> <td>01/02</td> <td>1 411 PAYMENT</td> <td>\$100,000</td> <td>\$100,000</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>10 CASH</td> <td>\$100,000</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	DATE	ACCOUNTS	JOURNAL-Y1	DR	CR	01/02	1 411 PAYMENT	\$100,000	\$100,000								10 CASH	\$100,000							
DATE	ACCOUNTS	JOURNAL-Y1	DR	CR																						
01/02	1 411 PAYMENT	\$100,000	\$100,000																							
	10 CASH	\$100,000																								

FIG. 11

FIG. 10



A Goal Based System Utilizing A Spreadsheet Architecture
 Serial No. 09/868,693 – Inventor: Benoit Patrick Bertrand
 Attorney Docket No. 005222.00149
 Kenneth F. Smolik – (312) 463-5000
 REPLACEMENT SHEET

7/16

TEAM FEEDBACK



IN LOOKING AT YOUR FIRST THREE JOURNAL ENTRIES:

- SOURCE DOCUMENT IS JOURNALIZED INCORRECTLY. CONSIDER WHAT ACCOUNTS ARE AFFECTED WHEN CASH IS RECEIVED BY THE BUSINESS.
- YOU HAVE INCORRECTLY JOURNALIZED SOURCE DOCUMENT 2. TAKE ANOTHER LOOK AT THE TRANSACTION DETAILS.
- YOU HAVE CORRECTLY RECOGNIZED SOURCE DOCUMENT 3 AS AN EXPENSE. HOFFER, YOUNG TO SELECT A DIFFERENT EXPENSE ACCOUNT FOR YOUR ENTRY.

CLOSE

0.0000

DATE	ACCOUNTS	JOURNAL- Y1	DR	CR
1/31	3 8506 UTILITIES EXPENSE		\$700.00	
	10 CASH			\$700.00

BACK **NEXT**

BELL PHONE COMPANY

PAID IN CASH

ACCOUNT NUMBER: 001352
 INVOICE NUMBER: 5438169
 INVOICE DATE: 01/24
 AMOUNT DUE: \$700.00

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

SUMMARY OF CHARGES
 PHONE BILL: \$690.37
 TAX: \$30.63
 TOTAL AMOUNT DUE: \$700.00

ASSETS	LIABILITIES & EQUITY	REVENUES	EXPENSES
379 PAYROLL TAXES ACCRUED			
380 EMPLOYEE BENEFIT COST ACCRUED			
381 OTHER TAXES ACCRUED			
381 ACCRUED EXPENSES			
401 DEFERRED INCOME			
419 RESERVE FOR SUNDRY LOSSES			
421 RESERVE FOR REPLACEMENT			
462 FOREIGN CURRENCY TRANSLATION ADJ			
471 PAYDOWN CAPITAL			
481 RETAINED EARNINGS 1H			

REVIEW EACH INVOICE AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL.

FIG. 13

FIG. 12

8/16

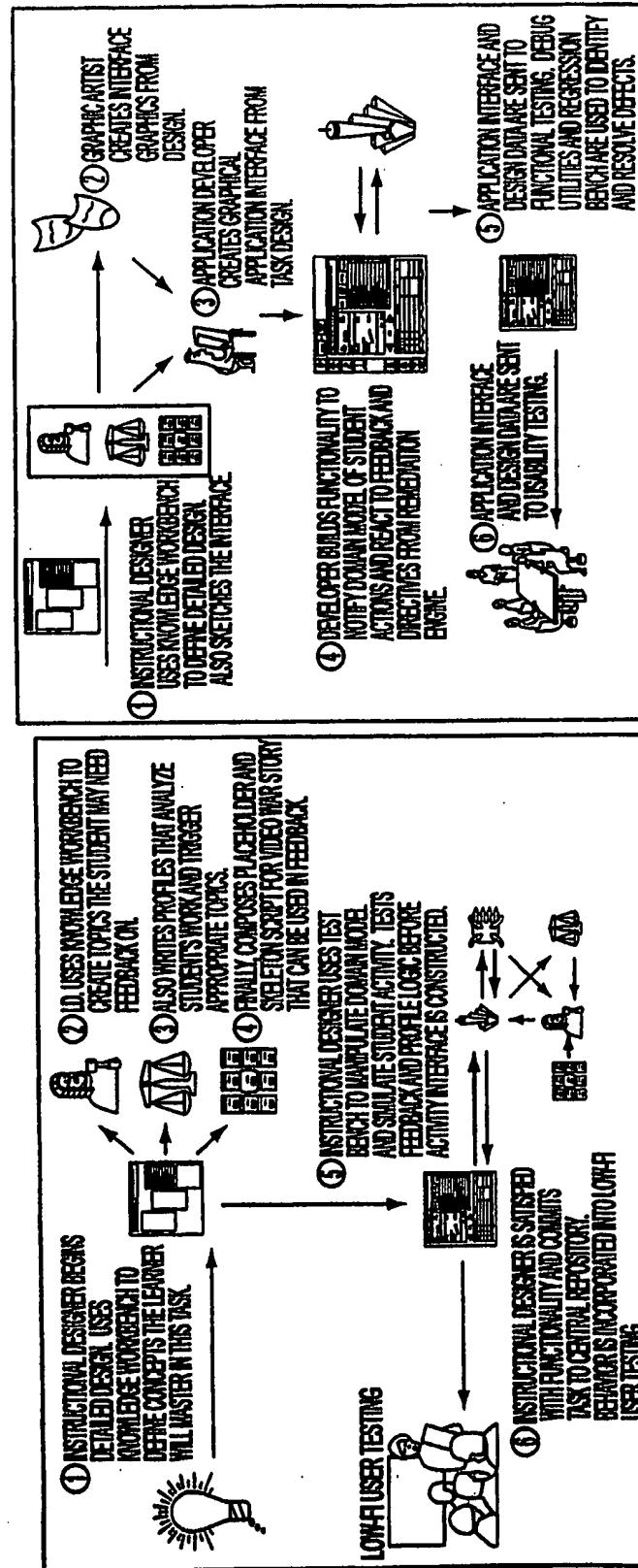


FIG. 15

FIG. 14



9/16

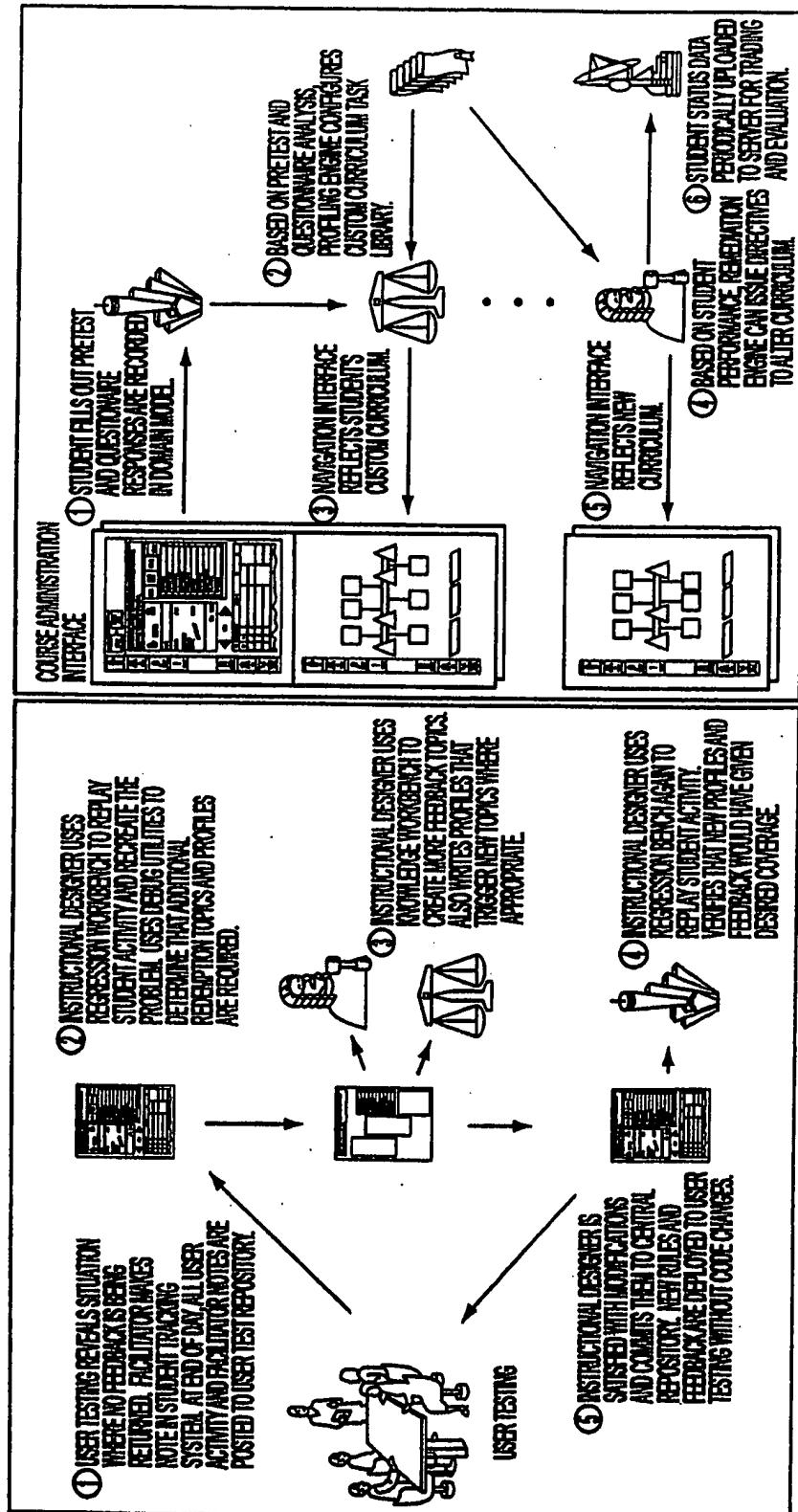


FIG. 16
FIG. 17



A Goal Based System Utilizing A Spreadsheet Architecture
Serial No. 09/868,693 – Inventor: Benoit Patrick Bertrand
Attorney Docket No. 005222.00149
Kenneth F. Smolik – (312) 463-5000
REPLACEMENT SHEET

10/16

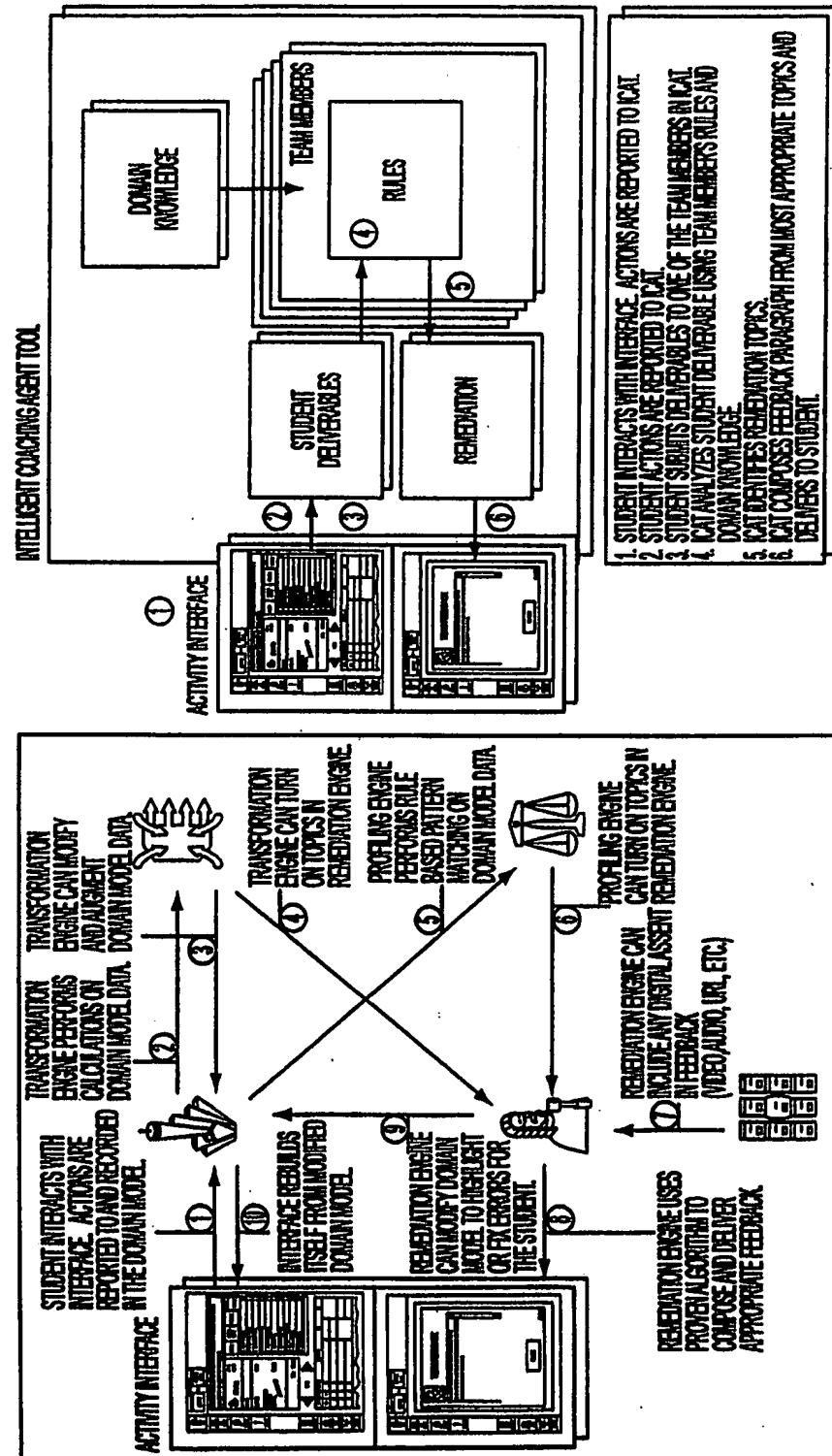


FIG 19

18
FIG.



11/16

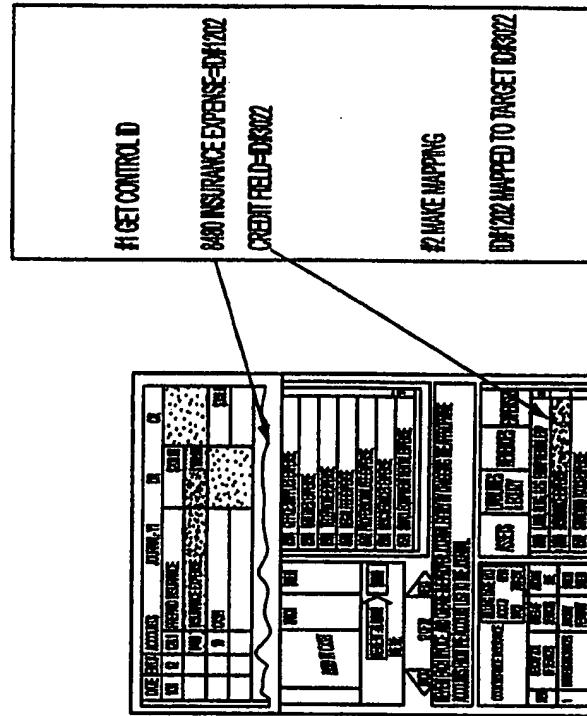


FIG. 21

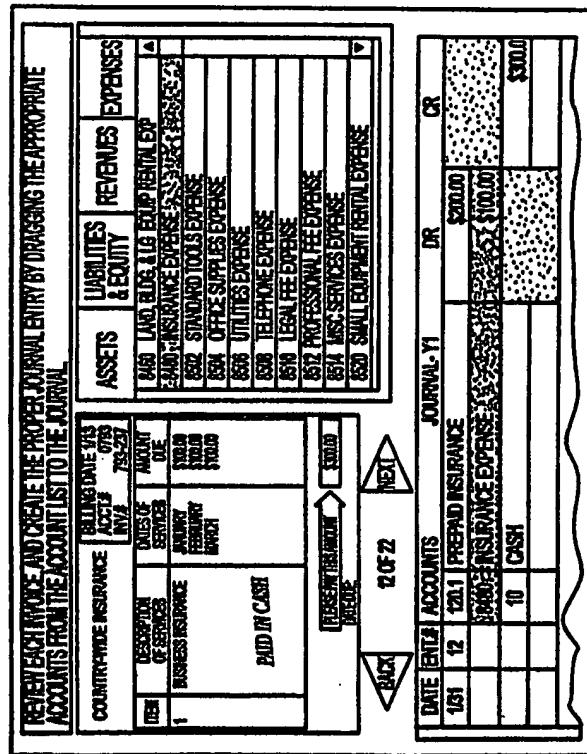


FIG. 20



12/16

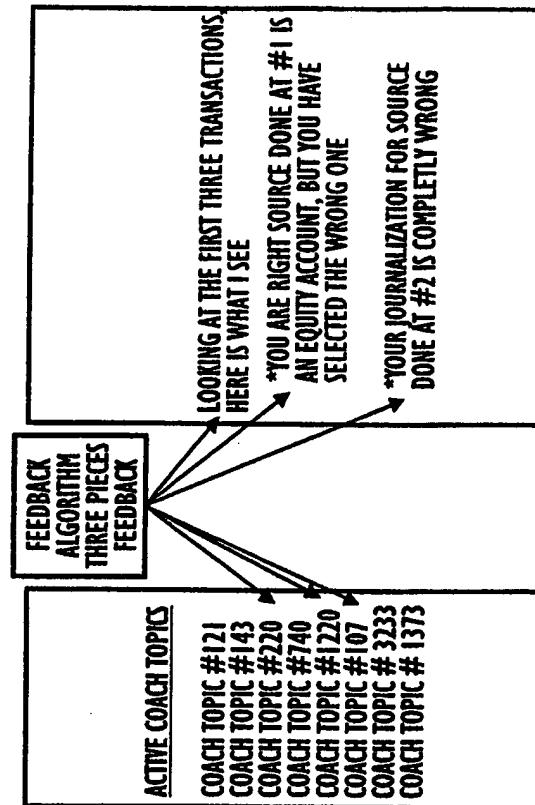


FIG. 23

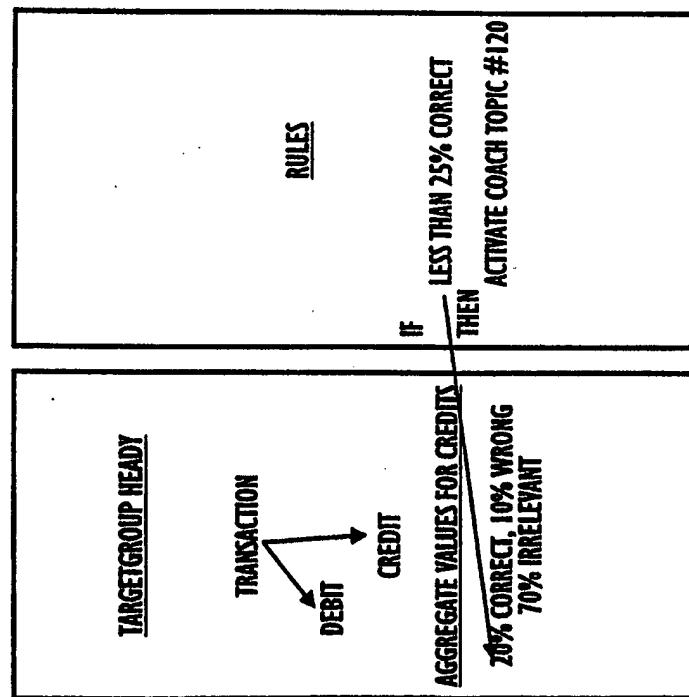
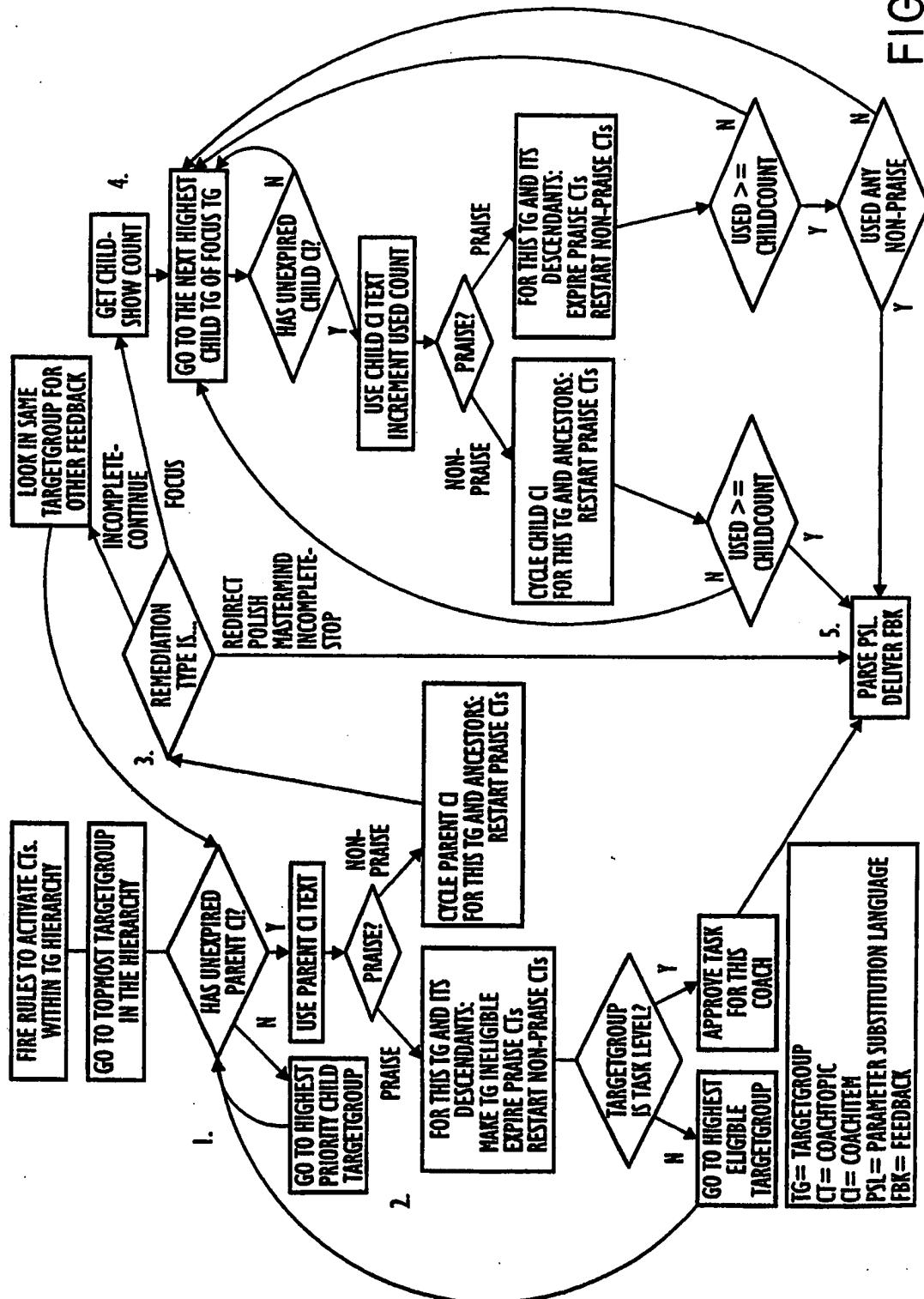


FIG. 22



FIG. 24





14/16

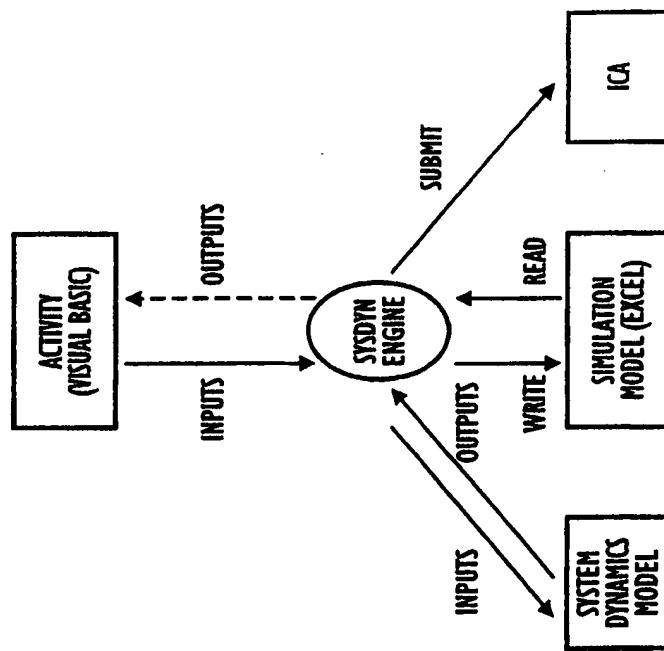


FIG. 27

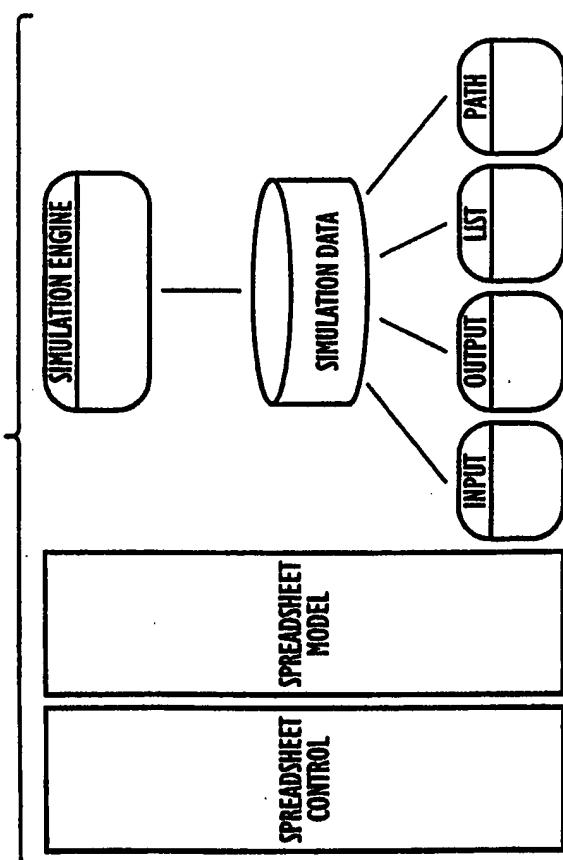


FIG. 25



A Goal Based System Utilizing A Spreadsheet Architecture
Serial No. 09/868,693 – Inventor: Benoit Patrick Bertrand
Attorney Docket No. 005222.00149
Kenneth F. Smolik – (312) 463-5000
REPLACEMENT SHEET

15/16

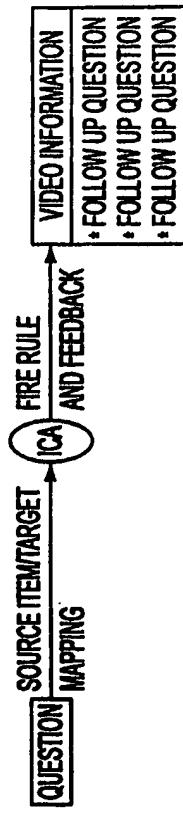


FIG. 28

FIG. 26

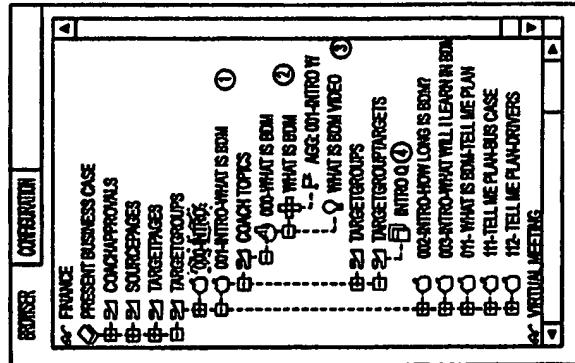


FIG. 29



16/16

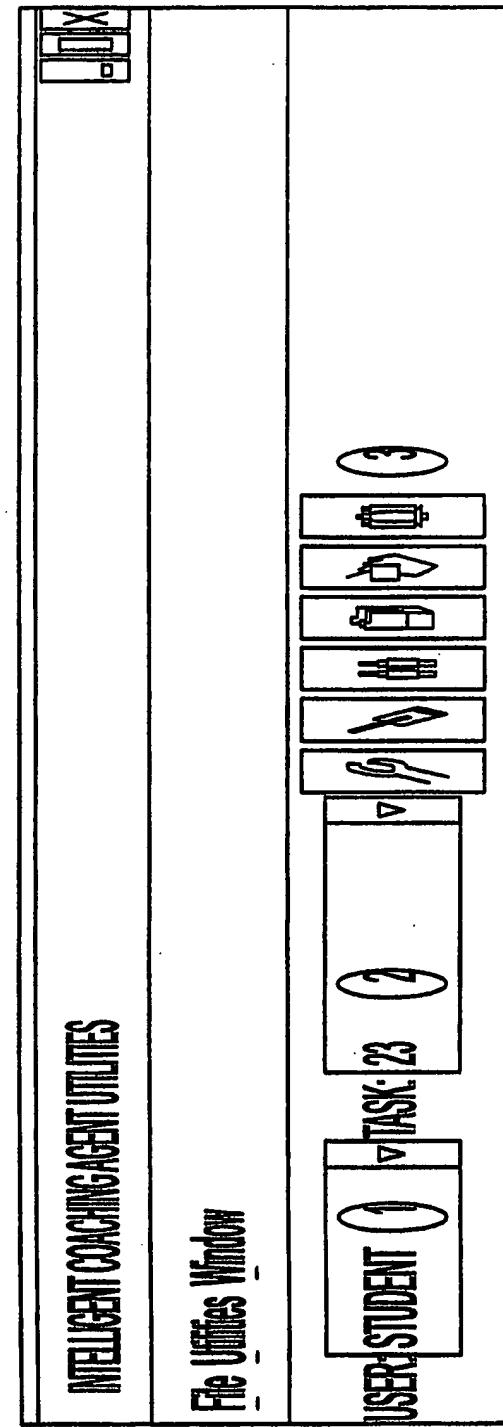


FIG. 30